

## 099 - PROVISION FOR CONTINGENCIES

### Operational Summary

#### Agency Description:

To provide appropriations for unanticipated expenditures.

#### At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	0
Total Final FY 2000-01 Budget:	21,000,000
Percent of County General Fund:	1.02%
Total Employees:	0.00

#### Strategic Goals:

- Provide for unexpected expenditures that result from natural catastrophes, major economic downturn etc.

#### Fiscal Year 1999-00 Key Project Accomplishments:

- Increased contingent appropriations from \$16 million to \$20 million.

### Budget Summary

#### Plan for Support of the County's Strategic Priorities:

Provide a appropriation reserve for unexpected expenditures, e.g. as a result of natural catastrophes. The 2000 Strategic Financial Plan includes and increase to the total contingency of \$1 million for five years. The FY 2000-2001 Budget increased the contingency fund from \$20 million to \$21 million; \$5 million will be left appropriated and \$16 million will be placed into reserve.

#### Changes Included in the Recommended Base Budget:

The appropriations in the fund are increased by \$1 million for a total of \$21 million. \$16 million will be transferred to the General Fund 100, Agency 100 Reserve. \$5 million will remain appropriated in this fund.

#### Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev <sup>(1)</sup>	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev <sup>(1)</sup>	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	0	0	0	0	0	0.00
Total Requirements	0	20,000,000	0	21,000,000	21,000,000	0.00
Net County Cost	0	20,000,000	0	21,000,000	21,000,000	0.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: PROVISION FOR CONTINGENCIES in the Appendix on page 524.

#### Highlights of Key Trends:

- No use of the fund can be anticipated.